

State Controller

Analyst: Freeman

Historical Summary

OPERATING BUDGET	FY 2002 Total App	FY 2002 Actual	FY 2003 Approp	FY 2004 Request	FY 2004 Gov Rec
BY PROGRAM					
Administration	477,700	460,800	450,500	473,900	462,500
Statewide Accounting	2,830,100	2,859,600	2,814,400	2,800,500	2,632,900
Statewide Payroll	2,693,400	2,655,000	2,275,500	2,199,600	2,072,000
Computer Center	7,221,700	6,226,700	6,275,600	5,989,800	5,869,500
Total:	13,222,900	12,202,100	11,816,000	11,463,800	11,036,900
BY FUND CATEGORY					
General	6,001,200	5,975,400	5,540,400	5,471,700	5,158,700
Dedicated	7,221,700	6,226,700	6,275,600	5,992,100	5,878,200
Total:	13,222,900	12,202,100	11,816,000	11,463,800	11,036,900
Percent Change:		(7.7%)	(3.2%)	(3.0%)	(6.6%)
BY OBJECT OF EXPENDITURE					
Personnel Costs	0	6,223,900	0	0	0
Operating Expenditures	0	5,108,600	0	0	0
Capital Outlay	0	869,600	0	0	0
Lump Sum	13,222,900	0	11,816,000	11,463,800	11,036,900
Total:	13,222,900	12,202,100	11,816,000	11,463,800	11,036,900
Full-Time Positions (FTP)	101.85	101.85	101.85	101.85	101.85

Department Description

The State Controller is one of seven statewide elected officials in Idaho. The State Controller's Office of the following four divisions: (1) Administration; (2) Statewide Accounting; (3) Statewide Payroll; and (4) the Computer Center.

The Division of Administration includes the State Controller and central support employees.

The Division of Statewide Accounting is responsible for maintaining the state's accounting system, referred to as STARS (STatewide Accounting and Reporting System), and preparing statewide and agency-specific financial reports.

The Division of Statewide Payroll is responsible for paying and keeping personnel and payroll records for over 24,000 state employees on a bi-weekly basis. It accomplishes this through the Employee Information System (EIS), which consists of three major components: 1) Position Control; 2) Personnel; and 3) Payroll. The division is also responsible for all garnishment processing, tax reporting, interfacing with the Division of Statewide Accounting, and electronic fund transfers with major vendors associated with the payroll system.

The Computer Center maintains the state's central computer, and provides information technology services to all user state agencies.

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Comparative Summary

Decision Unit	Agency Request			Governor's Rec		
	FTP	General	Total	FTP	General	Total
FY 2003 Original Appropriation	101.85	5,540,400	11,816,000	101.85	5,540,400	11,816,000
Reappropriations	0.00	0	995,000	0.00	0	995,000
Budget Reduction (Neg. Supp.)	0.00	(193,900)	(193,900)	0.00	(193,900)	(193,900)
FY 2003 Total Appropriation	101.85	5,346,500	12,617,100	101.85	5,346,500	12,617,100
Expenditure Adjustments	0.00	0	0	0.00	0	0
FY 2003 Estimated Expenditures	101.85	5,346,500	12,617,100	101.85	5,346,500	12,617,100
Removal of One-Time Expenditures	0.00	(250,000)	(1,747,700)	0.00	(250,000)	(1,747,700)
Restore Budget Reduction	0.00	193,900	193,900	0.00	0	0
FY 2004 Base	101.85	5,290,400	11,063,300	101.85	5,096,500	10,869,400
Personnel Cost Rollups	0.00	37,100	75,200	0.00	43,300	88,000
Inflationary Adjustments	0.00	52,500	106,900	0.00	0	0
Replacement Items	0.00	67,500	154,800	0.00	20,000	72,700
Nonstandard Adjustments	0.00	(1,100)	6,800	0.00	(1,100)	6,800
Change in Employee Compensation	0.00	25,300	56,800	0.00	0	0
FY 2004 Program Maintenance	101.85	5,471,700	11,463,800	101.85	5,158,700	11,036,900
Lump-Sum Adjustment	0.00	0	0	0.00	0	0
FY 2004 Total	101.85	5,471,700	11,463,800	101.85	5,158,700	11,036,900
Change from Original Appropriation	0.00	(68,700)	(352,200)	0.00	(381,700)	(779,100)
% Change from Original Appropriation		(1.2%)	(3.0%)		(6.9%)	(6.6%)

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Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
FY 2003 Original Appropriation	101.85	5,540,400	6,275,600	0	11,816,000
Reappropriations					
Reflects carryover spending authority for the Computer Service Center program.					
Agency Request	0.00	0	995,000	0	995,000
Governor's Recommendation	0.00	0	995,000	0	995,000
Budget Reduction (Neg. Supp.)					
Reflects the Governor's 3.5% General Fund holdback. The agency plan calls for a reduction of \$106,400 in operating expenses from the Statewide Accounting program and \$87,500 from the Statewide Payroll program (\$79,600 personnel and \$7,900 operating).					
Agency Request	0.00	(193,900)	0	0	(193,900)
The Governor recommends that the General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, be incorporated as a negative supplemental appropriation for FY 2003.					
Governor's Recommendation	0.00	(193,900)	0	0	(193,900)
FY 2003 Total Appropriation					
Agency Request	101.85	5,346,500	7,270,600	0	12,617,100
Governor's Recommendation	101.85	5,346,500	7,270,600	0	12,617,100
Expenditure Adjustments					
Reflects the Controller's lump-sum allocation. Also reflects a FTP adjustment which moves a FTP from Statewide Payroll to the Computer Center and adjusts FTP allocations in the Administration and Statewide Accounting programs.					
Agency Request	0.00	0	0	0	0
Governor's Recommendation	0.00	0	0	0	0
FY 2003 Estimated Expenditures					
Agency Request	101.85	5,346,500	7,270,600	0	12,617,100
Governor's Recommendation	101.85	5,346,500	7,270,600	0	12,617,100
Removal of One-Time Expenditures					
Agency Request	0.00	(250,000)	(1,497,700)	0	(1,747,700)
Governor's Recommendation	0.00	(250,000)	(1,497,700)	0	(1,747,700)
Restore Budget Reduction					
Restores the Governor's 3.5% holdback to restore the FY 2004 base.					
Agency Request	0.00	193,900	0	0	193,900
The Governor recommends that reductions made in appropriations in fiscal year 2003 not be restored to the budget base.					
Governor's Recommendation	0.00	0	0	0	0
FY 2004 Base					
Agency Request	101.85	5,290,400	5,772,900	0	11,063,300
Governor's Recommendation	101.85	5,096,500	5,772,900	0	10,869,400

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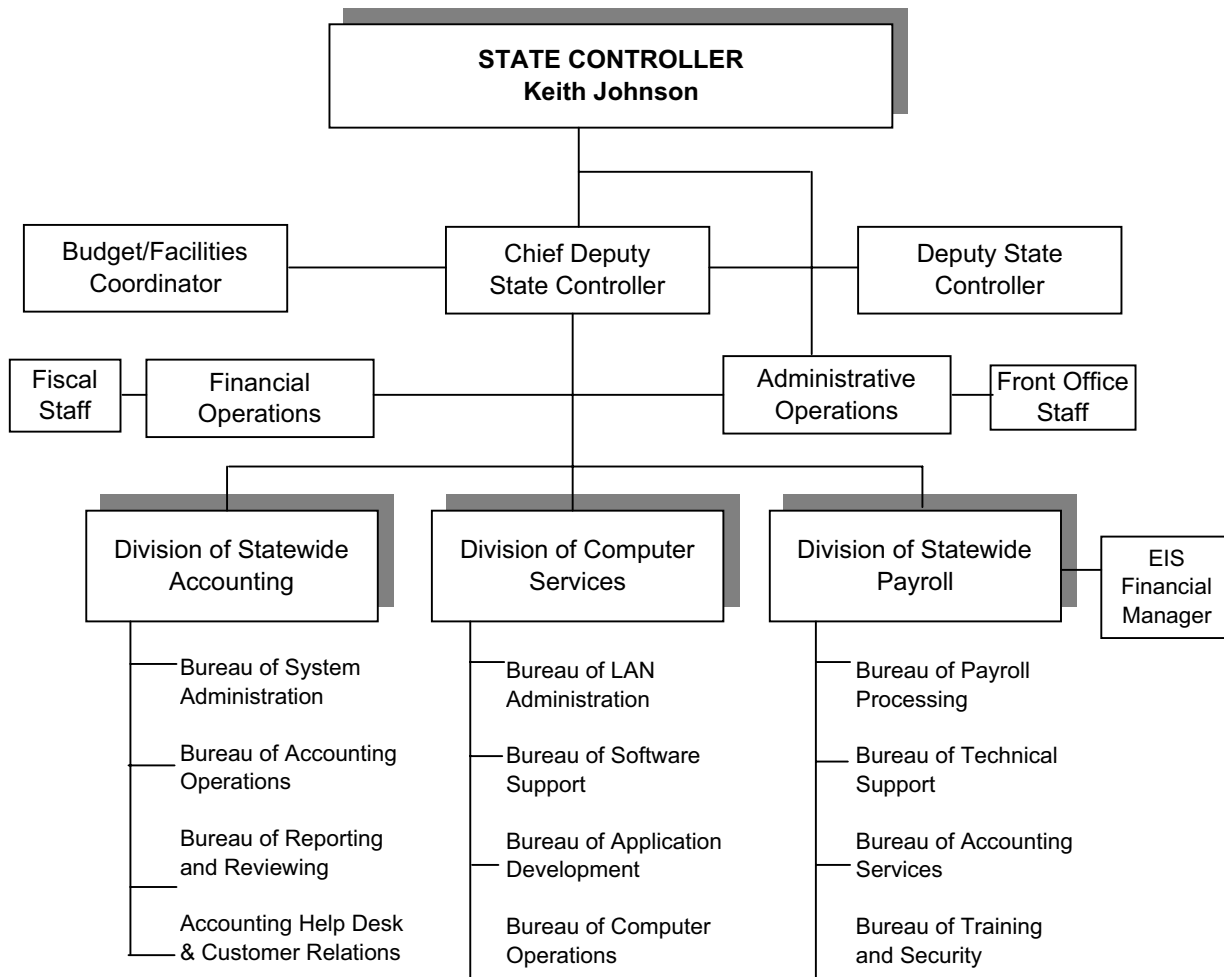
Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
Personnel Cost Rollups					
Includes the employer portion of estimated changes in employee benefit costs.					
Agency Request	0.00	37,100	38,100	0	75,200
<i>The Governor also recommends additional funding to be applied to the employee paid portion of health and dental insurance cost increases, in order to prevent employees from experiencing a reduction in take-home pay.</i>					
Governor's Recommendation	0.00	43,300	44,700	0	88,000
Inflationary Adjustments					
Includes a general inflationary increase of 2.4% in operating expenditures.					
Agency Request	0.00	52,500	54,400	0	106,900
<i>The Governor recommends no increase for general inflation.</i>					
Governor's Recommendation	0.00	0	0	0	0
Replacement Items					
ADMINISTRATION: 6 PCs (\$15,000) and 2 laser printers (\$2,300).					
ACCOUNTING: 10 PCs (\$25,000).					
PAYROLL: 11 PCs (\$27,500).					
COMPUTER CENTER: 17 PCs (\$42,500) and 2 LAN servers (\$42,500).					
Agency Request	0.00	67,500	87,300	0	154,800
<i>ADMINISTRATION: 3 PCs (\$7,500) and 1 laser printer (\$1,200).</i>					
<i>ACCOUNTING: 2 PCs (\$5,000).</i>					
<i>PAYROLL: 6 PCs (\$15,000).</i>					
<i>COMPUTER CENTER: 9 PCs (\$22,500) and 1 LAN servers (\$21,500).</i>					
Governor's Recommendation	0.00	20,000	52,700	0	72,700
Nonstandard Adjustments					
Reflects an adjustment in Controller and Treasurer fees pursuant to the Statewide Cost Allocation Plan. Also reflects an adjustment for Risk Management property/casualty rates.					
Agency Request	0.00	(1,100)	7,900	0	6,800
Governor's Recommendation	0.00	(1,100)	7,900	0	6,800
Change in Employee Compensation					
Reflects the cost of a 1% salary increase for permanent positions.					
Agency Request	0.00	25,300	31,500	0	56,800
<i>The Governor does not recommend new funding for state employee pay increases. Compensation increases may be funded with agency salary savings wherever possible.</i>					
Governor's Recommendation	0.00	0	0	0	0
FY 2004 Program Maintenance					
Agency Request	101.85	5,471,700	5,992,100	0	11,463,800
Governor's Recommendation	101.85	5,158,700	5,878,200	0	11,036,900
Lump-Sum Adjustment					
The Controller's Office requests a lump-sum budget, which removes the standard classification spending controls (i.e. personnel costs, operating expenses and capital outlay) on the budget.					
Agency Request	0.00	0	0	0	0
Governor's Recommendation	0.00	0	0	0	0

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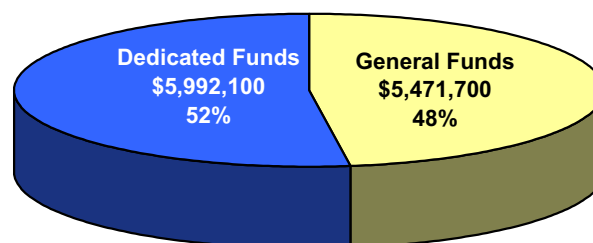
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Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
FY 2004 Total					
Agency Request	101.85	5,471,700	5,992,100	0	11,463,800
<i>Governor's Recommendation</i>	<i>101.85</i>	<i>5,158,700</i>	<i>5,878,200</i>	<i>0</i>	<i>11,036,900</i>
Agency Request					
Change from Original App	0.00	(68,700)	(283,500)	0	(352,200)
% Change from Original App	0.0%	(1.2%)	(4.5%)		(3.0%)
<i>Governor's Recommendation</i>					
<i>Change from Original App</i>	<i>0.00</i>	<i>(381,700)</i>	<i>(397,400)</i>	<i>0</i>	<i>(779,100)</i>
<i>% Change from Original App</i>	<i>0.0%</i>	<i>(6.9%)</i>	<i>(6.3%)</i>		<i>(6.6%)</i>

Organizational Chart



Funding Sources FY 2004 Request = \$11,463,800



Source: The Data Processing Services Fund consists of fees charged to agencies for using the resources of the State Controller's Computer Service Center.

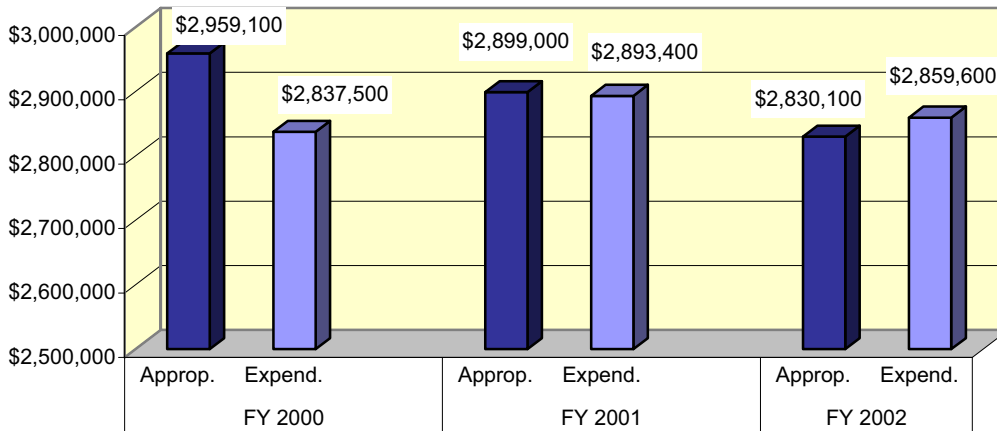
Use: To provide personnel costs, operating expenditures, and capital outlay acquisitions for the Computer Service Center.

Source: The General Fund consists of "moneys received into the treasury and not specially appropriated to any other fund." (Idaho Code §67-1205)

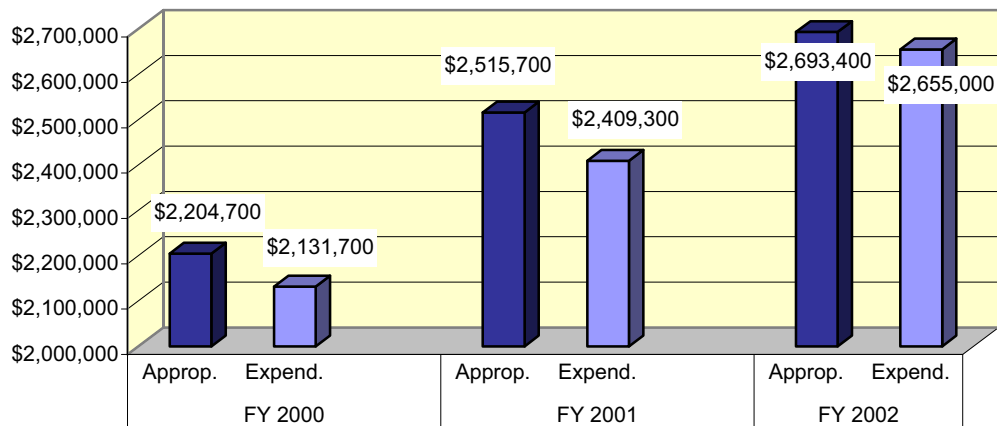
Use: Used for general government overhead for the statewide accounting and statewide payroll divisions; personnel costs, operating expenditures, and capital outlay.

Total Appropriations & Actual Expenditures for FY 2000 - 2002

Statewide Accounting - General Funds



Statewide Payroll - General Funds



Computer Center - Dedicated Funds

